

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Debt Service - TIF #4				
	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes:					
Real and personal property	\$ -	\$ -	\$ -	\$ -	\$ 35,322
Miscellaneous:					
Investment income	49,000	49,000	75,562	26,562	80,885
Other income	-	-	-	-	78,167
Total miscellaneous	49,000	49,000	75,562	26,562	159,052
Total revenues	49,000	49,000	75,562	26,562	194,374
Expenditures:					
Current:					
General government	1,500	143,700	142,291	1,409	704
Debt Service:					
Principal retirement	265,000	2,310,000	2,310,000	-	255,000
Interest and fiscal charges	175,700	175,700	120,564	55,136	188,483
Total expenditures	442,200	2,629,400	2,572,855	56,545	444,187
Net change in fund balances	(393,200)	(2,580,400)	(2,497,293)	83,107	(249,813)
Fund balances at beginning of year	3,950,411	3,950,411	3,950,411	-	4,200,224
Fund balances at end of year	\$ 3,557,211	\$ 1,370,011	\$ 1,453,118	\$ 83,107	\$ 3,950,411